



2010 SEP -1 PM 12: 29

OFFICE OF GENERAL August 31, 2010 COUNSEL

## TWO WAY MEMORANDUM

TO:

**OGC Docket** 

FROM:

Rosa E. Swinton

Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from ARBA/Baker & Hostetler LLP. The check number is 102101. Dated 08/30/2010, in the amount of 300,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Accounting Technician

FROM:

**OGC Docket** 

SUBJECT: Disposition of Funds Received

In reference to the above check in the	ne amount of \$ <u>300, 000.00</u> ,
the MUR/Case number is 6129	and in the name of
ARDA ROC PAC	•
Please this deposit in the account indicated	d below:

XX Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)

Signature

7-1-11 Date